

CITY OF FRISCO TEXAS



MONTHLY FINANCIAL REPORTS

FOR THE MONTH OF OCTOBER 2008

PRESENTED TO COUNCIL NOVEMBER 18, 2008



FINANCIAL SERVICES DEPARTMENT

Staff Report

To: Honorable Mayor Maso and the Frisco City Council

Thru: George Purefoy, City Manager
Nell Lange, Assistant City Manager

From: Anita Cothran, Finance Director
Kim Sinclair, Assistant Finance Director

Date: November 10, 2008

Re: Monthly Report for October 2008

Financial Report Summary:

The Budget Summary Report provides financial information for the month of October 2008 for our operating funds, with comparative numbers for fiscal year 2008.

Comparative Data: The General Fund revenues of \$3,486,731 represents 5% of the approved budget. This is an 11% decrease over prior year collections of \$3,927,590 for the first month of the fiscal year. Total expenditures are 6% of the budget at \$4,329,616, or 59% over FY 2008 totals for the month.

The total Utility Fund revenues of \$3,271,364 are 7% of the approved budget. The total percentage of expenses to budget is 5% for FY 2009, compared to 6% for FY 2008. The overall fund performance reflects revenues over expenses of \$1,186,825 for the month.

The Environmental Services Fund total revenue collections of \$802,507 are at 9% of the budget, while spending levels reflect 7% of the budget expended. The overall fund performance reflects revenues over expenses of \$180,389 for the month.

The Hotel Motel Fund expenditures for the month are \$64,036, or 2% of the budget. Collections for October 2008 were properly accrued to September 30 accounting, therefore no revenues are posted for this fund in October of each year. Overall fund performance reflects expenditures over revenues of \$ 63,972 at October 31.

Financial Report Analysis: Financial schedules are provided for your review; one provides department totals, the other schedule provides division detail.

October general fund expenditures are higher than the prior year due to the timing of payroll expenditures in FY 2009. We had three payrolls during the month of October 2008, compared to two in October 2007. Revenues are tracking as projected in the budget, and as projected several key revenue sources have declined during the period, including P&Z fees and Building Permits. Water sales for the month of October reflect a decrease from October 2007 of 4%.

Finance Division:

Volume indicators for the Finance division for the month are provided below:

| | October 2008 | YTD 2009 | October 2007 | YTD 2008 | YTD % Change |
|---------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| AP checks issued | 1,362 | 1,362 | 976 | 976 | 39.55% |
| Payroll checks issued | 2,839 | 2,839 | 1,544 | 1,544 | 83.87% |
| Payroll changes processed | 264 | 264 | 791 | 791 | -66.62% |
| Journal Vouchers | 81 | 81 | 138 | 138 | -41.30% |
| NSF Checks processed | 59 | 59 | 108 | 108 | -45.37% |

Investment Report Summary @ 10/31/2008

| | |
|-------------------------|-----------------------|
| Texpool Investment Pool | \$ 26,310,351 |
| TexStar Investment Pool | 106,097,758 |
| Certificates of Deposit | 40,000,000 |
| Investments | <u>142,988,000</u> |
| Total Portfolio | <u>\$ 315,396,109</u> |

| | |
|----------------------------|---------|
| Texpool Yield | 1.9762% |
| TexStar Yield | 2.2986% |
| Investment Portfolio Yield | 3.1100% |

Revenue Collections Division:

Property tax collections for the month are included in the report provided by the County Tax Assessor/Collector (attached).

Statistics regarding activity in the Utility Billing division are provided below:

| | Oct 2008 | Oct 2007 | YTD % Change |
|---|-----------|-----------|-----------------|
| Customers/accounts | 37,228 | 35,663 | 4.4% |
| # new meter sets | 85 | 137 | -38.0% |
| # new customers | 257 | 243 | 5.76% |
| # disconnects/month | 281 | 270 | 4% |
| # move in/out readings | 294 | 339 | -13.2% |
| # of on-line payments | 2,669 | 2,186 | 22.1% |
| On-line payments | \$294,320 | \$217,576 | 35.3% |
| *% customers paying on-line | 7% | 7% | N/A |
| **% payments made on-line | 7% | 6% | N/A |
| # of bank draft payments | 3,170 | 2,785 | 13.8% |
| Bank draft payments | \$319,409 | \$318,899 | 0.016% |
| * Total payments processed were 39,078 and 2,669 were online payments. | | | |
| ** Total payments equal \$4,458,994 and \$294,320 were online payments. | | | |

Purchasing Division:

Purchasing Division staff awarded purchase orders over \$25,000 as follows:

- 3M Company for the purchase of Sign Sheeting Type IV & XI to be used by Traffic Control.
- Initial Building Maintenance Services, Inc. d/b/a International Building Services, for custodial services.
- Brodart Company, for the purchase of Library books.
- Book Wholesalers Incorporated, for the purchase of Library materials.
- EMS Biocare, for Medical Control and Continuing Education.
- Hall-Mark Fire Apparatus, Inc. for the purchase of parts and service for the Frisco Fire Department's E-One fire trucks during the 2009 fiscal year.
- Southwest General Services of Dallas, LLC for EMS billing and collections.

- Gray's Wholesale Tire for the purchase of tires.
- Napa Auto Parts, for the purchase of miscellaneous vehicle repair parts.
- Ergon Asphalt and Emulsions, Inc. for emulsified asphalt material during the fiscal year 2009.
- Interlocal purchasing agreement renewal by and between the City of Frisco and Collin County and the City of Frisco and North Texas Tollway Authority to allow these entities to purchase fleet fuel from the City of Frisco.
- Vulcan Signs for the purchase of sign blades and blanks to be used by Traffic Division during the fiscal year 2009.
- TXI for cement treated base material during the fiscal year 2009.
- Environmental Industries, LP, for the collection, transportation and disposal of household hazardous waste during the 2009 fiscal year.
- H D Supply for the purchase of water meters and water meter parts during the 2009 fiscal year.
- Ingram Library Services Incorporated, for the purchase of Library materials during the 2009 fiscal year.
- OverDrive's Digital Library Reserve, Inc. for the purchase of digital media hosting and download services during the 2009 fiscal year.
- Integrated Computer Systems, Inc. (ICS) for hardware and software related to the Police Records Management System, Public Safety Computer Aided Dispatch System and the Public Safety Mobile Data Computer System.

Volume indicators for the month are provided in the table below:

| | Oct 2008 | YTD FY 09 | Oct 2007 | YTD FY 08 | Monthly % Change | YTD % Change |
|----------------------------|---------------------|----------------------|---------------------|----------------------|---------------------------------|-----------------------------|
| Purchase orders > \$500 | 223 | 223 | 206 | 206 | -8% | +8% |
| DPO < \$500 | 519 | 519 | 403 | 403 | +29% | +29% |

| | | | | | | |
|---------------------|---------|---------|---------|---------|------|------|
| CPU Transactions | 1,407 | 1,407 | 864 | 864 | +63% | +63% |
| Stamps sold | \$2,184 | \$2,184 | \$4,175 | \$4,175 | -91% | -91% |
| Metered Mail | \$1,758 | \$1,758 | \$3,289 | \$3,289 | -51% | -51% |
| Total | \$3,942 | \$3,942 | \$7,465 | \$7,465 | -89% | -89% |
| Toll tags Issued | 91 | 91 | 83 | 83 | +17% | +17% |

Municipal Court Activity:

The court processed 1,304 new citations for the month of October. Of these, 90% were for traffic violation, 3% were for city ordinance violations, and 7% were for other class C misdemeanor charges.

Statistics for the month are provided below:

| Work Flow Performance Measures | FY 2007 Actual | FY 2008 Revised | FY 2009 October | FY 2009 YTD |
|---|----------------|-----------------|-----------------|-------------|
| Annual Cases Filed | 19,810 | 22,174 | 1,304 | 1,304 |
| Annual Cases Closed | 19,429 | 23,793 | 1,856 | 1,856 |
| Annual Warrants Issued and Cleared | 4,865 / 5,037 | 4,893 / 4,818 | 1,011 / 297 | 1,011 / 297 |
| Juvenile Cases Filed | 823 | 841 | 65 | 65 |
| % of Juvenile Cases Referred to Teen Court* | 0% | 21% | 20% | 20% |
| Revenue Performance Measures | FY 2007 Actual | FY 2008 Revised | FY 2009 October | FY 2009 YTD |
| Total New Bench Fines Levied** | \$4,917,174 | \$5,316,372 | \$330,917 | \$330,917 |
| % of Levied Bench Fines Collected | 50% | 65% | 83% | 83% |
| Total Revenues Collected | \$2,442,327 | \$3,471,622 | \$275,236 | \$275,236 |
| City General Fund Revenues | \$1,472,239 | \$1,987,260 | \$154,982 | \$154,982 |
| Expenditures | \$897,513 | \$1,210,537 | \$68,515 | \$68,515 |
| Total Revenue Per Case | \$126 | \$146 | \$148 | \$148 |
| Total General Fund Revenue Per Case | \$76 | \$84 | \$81 | \$81 |
| Court Processing Cost per Case | \$45 | \$55 | \$52 | \$52 |
| City Net Per Case | \$30 | \$29 | \$29 | \$29 |
| General Fund Revenues Less Expenditures | \$574,726 | \$776,723 | \$86,467 | \$86,467 |
| % Processed By Web and Phone | 8% | 17% | 14% | 14% |
| % Processed By Mail | 8% | 7% | 9% | 9% |
| % Processed At Municipal Court | 84% | 76% | 77% | 77% |

Supporting Documents: Budget Summary – October 2008
Sales Tax Revenue Report
Monthly Tax Report – Collin County
First Southwest Asset Management Report

If we can be of further assistance, please contact us at (972) 292-5512 ksinclair@friscotexas.gov or (972) 292-5510 acothran@friscotexas.gov.

Staff assisting with this report:

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Angela Fair, Revenue Collections Manager, 972-292-5525, afair@friscotexas.gov

Tom Johnston, Purchasing Manager, 972-292-5540, tjohnston@friscotexas.gov

Matthew Freeman, Court Administrator, 972-335-5565, x116, mfreeman@friscotexas.gov

Budget Summary for October
Fiscal Year 2009
(Compare to 8.33%)

| | Approved FY 2009 Budget | Monthly Actual | % of Bdgt | YTD Actual | % of Bdgt | FY 2008 Preliminary Actual | Monthly Actual | % of YTD Act | YTD Actual | % of YTD Act | % Inc /(Dec) 08/09 |
|---------------------|-------------------------------|-------------------|--------------|------------------|--------------|----------------------------------|-------------------|-----------------|------------------|-----------------|--------------------------|
| Gen Fund Rev | | | | | | | | | | | |
| Prop Tax | 31,358,870 | 378,967 | 1% | 378,967 | 1% | 28,251,822 | 323,894 | 1% | 323,894 | 1% | 17% |
| Sales Tax | 20,337,892 | 1,591,806 | 8% | 1,591,806 | 8% | 19,745,069 | 1,499,008 | 8% | 1,499,008 | 8% | 6% |
| Beverage Tax | 370,209 | 0 | 0% | 0 | 0% | 429,179 | 0 | 0% | 0 | 0% | NA |
| Franchise Tax | 6,400,304 | 0 | 0% | 0 | 0% | 5,900,473 | 0 | 0% | 0 | 0% | NA |
| P & Z Fees | 262,500 | 12,803 | 5% | 12,803 | 5% | 200,878 | 16,459 | 8% | 16,459 | 8% | -22% |
| Bldg Permits | 5,003,657 | 381,346 | 8% | 381,346 | 8% | 5,835,663 | 810,143 | 14% | 810,143 | 14% | -53% |
| Fire & Amb Fees | 1,487,000 | 122,851 | 8% | 122,851 | 8% | 1,564,378 | 59,290 | 4% | 59,290 | 4% | 107% |
| Misc Fees/Charges | 653,034 | 41,924 | 6% | 41,924 | 6% | 907,652 | 27,705 | 3% | 27,705 | 3% | 51% |
| Fines | 2,107,664 | 154,982 | 7% | 154,982 | 7% | 2,033,673 | 71,820 | 4% | 71,820 | 4% | 116% |
| Parks & Recreation | 3,369,087 | 662,357 | 20% | 662,357 | 20% | 3,531,878 | 909,806 | 26% | 909,806 | 26% | -27% |
| Library | 54,000 | 10,995 | 20% | 10,995 | 20% | 119,336 | 1,368 | 1% | 1,368 | 1% | 704% |
| Police Fees | 872,000 | 44,437 | 5% | 44,437 | 5% | 937,364 | 24,060 | 3% | 24,060 | 3% | 85% |
| Interest | 1,900,000 | 72,706 | 4% | 72,706 | 4% | 1,382,942 | 179,213 | 13% | 179,213 | 13% | -59% |
| Non-departmental | 1,344,366 | 11,557 | 1% | 11,557 | 1% | 417,250 | 4,824 | 1% | 4,824 | 1% | 140% |
| | | | | | | | | | | | |
| Total | 75,520,583 | 3,486,731 | 5% | 3,486,731 | 5% | 71,257,558 | 3,927,590 | 6% | 3,927,590 | 6% | -11% |

| | | | | | | | | | | | |
|---------------------|-------------------|------------------|-----------|------------------|-----------|-------------------|------------------|-----------|------------------|-----------|------------|
| Gen Fund Exp | | | | | | | | | | | |
| Admin | 4,911,143 | 201,431 | 4% | 201,431 | 4% | 4,812,863 | 123,987 | 3% | 123,987 | 3% | 62% |
| Finance | 9,522,094 | 915,769 | 10% | 915,769 | 10% | 8,965,707 | 764,563 | 9% | 764,563 | 9% | 20% |
| Police | 17,067,289 | 1,011,564 | 6% | 1,011,564 | 6% | 15,823,641 | 549,822 | 3% | 549,822 | 3% | 84% |
| Fire | 16,422,196 | 896,674 | 5% | 896,674 | 5% | 15,826,161 | 559,615 | 4% | 559,615 | 4% | 60% |
| Public Works | 5,650,526 | 196,846 | 3% | 196,846 | 3% | 5,032,539 | 116,084 | 2% | 116,084 | 2% | 70% |
| Human Resources | 1,039,856 | 42,208 | 4% | 42,208 | 4% | 873,834 | 21,700 | 2% | 21,700 | 2% | 95% |
| Library | 3,176,801 | 183,062 | 6% | 183,062 | 6% | 2,528,050 | 79,253 | 3% | 79,253 | 3% | 131% |
| Information Tech | 1,304,735 | 63,589 | 5% | 63,589 | 5% | 1,131,086 | 28,800 | 3% | 28,800 | 3% | 121% |
| Parks & Rec | 8,592,834 | 460,960 | 5% | 460,960 | 5% | 7,977,900 | 243,065 | 3% | 243,065 | 3% | 90% |
| Engineering Serv. | 2,048,846 | 69,001 | 3% | 69,001 | 3% | 1,516,263 | 51,618 | 3% | 51,618 | 3% | 34% |
| Development Serv. | 5,671,375 | 288,482 | 5% | 288,482 | 5% | 4,836,503 | 160,693 | 3% | 160,693 | 3% | 80% |
| Non-departmental | -6,984 | 30 | 0% | 30 | 0% | 2,498,985 | 21,778 | 1% | 21,778 | 1% | -100% |
| | | | | | | | | | | | |
| Total | 75,400,711 | 4,329,616 | 6% | 4,329,616 | 6% | 71,823,532 | 2,720,978 | 4% | 2,720,978 | 4% | 59% |
| Rev-Exp | 119,872 | (842,885) | | (842,885) | | -565,974 | 1,206,612 | | 1,206,612 | | |

Budget Summary for October
Fiscal Year 2009
(Compare to 8.33%)

| | Approved FY 2009 Budget | Monthly Actual | % of Bdgt | YTD Actual | % of Bdgt | FY 2008 Preliminary Actual | Monthly Actual | % of YTD Act | YTD Actual | % of YTD Act | % Inc /(Dec) 08/09 |
|--------------------|-------------------------------|-------------------|--------------|------------------|--------------|----------------------------------|-------------------|-----------------|------------------|-----------------|--------------------------|
| Utility Rev | | | | | | | | | | | |
| Water | 28,852,525 | 2,348,821 | 8% | 2,348,821 | 8% | 23,515,475 | 2,459,385 | 10% | 2,459,385 | 10% | -4% |
| Sewer | 13,282,821 | 858,533 | 6% | 858,533 | 6% | 10,008,813 | 777,904 | 8% | 777,904 | 8% | 10% |
| Inspection | 1,011,000 | 42,448 | 4% | 42,448 | 4% | 601,108 | 61,526 | 10% | 61,526 | 10% | -31% |
| Interest | 500,000 | 11,140 | 2% | 11,140 | 2% | 382,058 | 50,256 | 13% | 50,256 | 13% | -78% |
| Misc | 2,560,000 | 10,422 | 0% | 10,422 | 0% | 1,598,568 | 6,931 | 0% | 6,931 | 0% | 50% |
| | | | | | | | | | | | |
| Total | 46,206,346 | 3,271,364 | 7% | 3,271,364 | 7% | 36,106,022 | 3,356,002 | 9% | 3,356,002 | 9% | -3% |

| | | | | | | | | | | | |
|--------------------|-------------------|------------------|-----------|------------------|-----------|--------------------|------------------|-----------|------------------|-----------|-------------|
| Utility Exp | | | | | | | | | | | |
| Gen Govt-GIS | 1,574,790 | 79,699 | 5% | 79,699 | 5% | 1,404,353 | 64,133 | 5% | 64,133 | 5% | 24% |
| Finance-UB | 898,773 | 43,962 | 5% | 43,962 | 5% | 821,118 | 26,539 | 3% | 26,539 | 3% | 66% |
| Public Works | 27,870,896 | 1,792,686 | 6% | 1,792,686 | 6% | 24,936,031 | 2,244,598 | 9% | 2,244,598 | 9% | -20% |
| Bldg Insp Support | 160,132 | 9,847 | 6% | 9,847 | 6% | 147,368 | 4,621 | 3% | 4,621 | 3% | 113% |
| Engineering | 3,229,990 | 158,345 | 5% | 158,345 | 5% | 2,808,532 | 85,858 | 3% | 85,858 | 3% | 84% |
| Non Depart | 12,361,381 | 0 | 0% | 0 | 0% | 11,292,060 | 0 | 0% | 0 | 0% | NA |
| | | | | | | | | | | | |
| Total | 46,095,962 | 2,084,539 | 5% | 2,084,539 | 5% | 41,409,462 | 2,425,749 | 6% | 2,425,749 | 6% | -14% |
| Rev-Exp | 110,384 | 1,186,825 | | 1,186,825 | | (5,303,440) | 930,253 | | 930,253 | | |

| | | | | | | | | | | | |
|----------------------|----------------|----------------|----|----------------|----|------------------|----------------|----|----------------|----|-----|
| Environmental | | | | | | | | | | | |
| Revenue | 9,212,182 | 802,507 | 9% | 802,507 | 9% | 9,050,400 | 686,758 | 8% | 686,758 | 8% | 17% |
| Expenses | 9,047,947 | 622,118 | 7% | 622,118 | 7% | 7,402,869 | 514,692 | 7% | 514,692 | 7% | 21% |
| Rev-Exp | 164,235 | 180,389 | | 180,389 | | 1,647,531 | 172,066 | | 172,066 | | |

| | | | | | | | | | | | |
|--------------------|----------------|----------------|----|-----------------|----|--------------|----------------|----|-----------------|----|-----|
| Hotel/Motel | | | | | | | | | | | |
| Revenue | 3,398,418 | 64 | 0% | 64 | 0% | 2,620,376 | 48 | 0% | 48 | 0% | 33% |
| Expenses | 3,231,098 | 64,036 | 2% | 64,036 | 2% | 2,615,444 | 40,849 | 2% | 40,849 | 2% | 57% |
| Rev-Exp | 167,320 | -63,972 | | (63,972) | | 4,932 | -40,801 | | (40,801) | | |

**Budget Summary for October
Fiscal Year 2009
(Compare to 8.33%)**

| | Approved FY 2009 Budget | Monthly Actual | % of Bdgt | YTD Actual | % of Bdgt | FY 2008 Preliminary Actual | Monthly Actual | % of YTD Act | YTD Actual | % of YTD Act | % Inc /(Dec) 08/09 |
|---------------------|-------------------------------|-------------------|--------------|------------------|--------------|----------------------------------|-------------------|-----------------|------------------|-----------------|--------------------------|
| Gen Fund Rev | | | | | | | | | | | |
| Prop Tax | 31,358,870 | 378,967 | 1% | 378,967 | 1% | 28,251,822 | 323,894 | 1% | 323,894 | 1% | 17% |
| Sales Tax | 20,337,892 | 1,591,806 | 8% | 1,591,806 | 8% | 19,745,069 | 1,499,008 | 8% | 1,499,008 | 8% | 6% |
| Beverage Tax | 370,209 | 0 | 0% | 0 | 0% | 429,179 | 0 | 0% | 0 | 0% | NA |
| Franchise Tax | 6,400,304 | 0 | 0% | 0 | 0% | 5,900,473 | 0 | 0% | 0 | 0% | NA |
| P & Z Fees | 262,500 | 12,803 | 5% | 12,803 | 5% | 200,878 | 16,459 | 8% | 16,459 | 8% | -22% |
| Bldg Permits/Fees | 5,003,657 | 381,346 | 8% | 381,346 | 8% | 5,835,663 | 810,143 | 14% | 810,143 | 14% | -53% |
| Fire & Amb Fees | 1,487,000 | 122,851 | 8% | 122,851 | 8% | 1,564,378 | 59,290 | 4% | 59,290 | 4% | 107% |
| Misc Fees/Charges | 653,034 | 41,924 | 6% | 41,924 | 6% | 907,652 | 27,705 | 3% | 27,705 | 3% | 51% |
| Fines | 2,107,664 | 154,982 | 7% | 154,982 | 7% | 2,033,673 | 71,820 | 4% | 71,820 | 4% | 116% |
| Parks & Recreation | 3,369,087 | 662,357 | 20% | 662,357 | 20% | 3,531,878 | 909,806 | 26% | 909,806 | 26% | -27% |
| Library | 54,000 | 10,995 | 20% | 10,995 | 20% | 119,336 | 1,368 | 1% | 1,368 | 1% | 704% |
| Police Fees | 872,000 | 44,437 | 5% | 44,437 | 5% | 937,364 | 24,060 | 3% | 24,060 | 3% | 85% |
| Interest | 1,900,000 | 72,706 | 4% | 72,706 | 4% | 1,382,942 | 179,213 | 13% | 179,213 | 13% | -59% |
| Non-departmental | 1,344,366 | 11,557 | 1% | 11,557 | 1% | 417,250 | 4,824 | 1% | 4,824 | 1% | 140% |
| Total | 75,520,583 | 3,486,731 | 5% | 3,486,731 | 5% | 71,257,558 | 3,927,590 | 6% | 3,927,590 | 6% | -11% |
| Gen Fund Exp | | | | | | | | | | | |
| Adm | 1,834,468 | 87,781 | 5% | 87,781 | 5% | 2,061,786 | 50,263 | 2% | 50,263 | 2% | 75% |
| PIO | 672,908 | 30,420 | 5% | 30,420 | 5% | 599,514 | 32,248 | 5% | 32,248 | 5% | -6% |
| City Secretary | 349,663 | 10,111 | 3% | 10,111 | 3% | 349,908 | 11,136 | 3% | 11,136 | 3% | -9% |
| City Council | 192,163 | 18,215 | 9% | 18,215 | 9% | 200,735 | 5,870 | 3% | 5,870 | 3% | 210% |
| Records Mgmt. | 140,313 | 7,022 | 5% | 7,022 | 5% | 133,166 | 4,051 | 3% | 4,051 | 3% | 73% |
| Bldg Serv | 1,721,628 | 47,882 | 3% | 47,882 | 3% | 1,467,754 | 20,419 | 1% | 20,419 | 1% | 134% |
| Finance Admin | 531,998 | 34,573 | 6% | 34,573 | 6% | 481,303 | 14,545 | 3% | 14,545 | 3% | 138% |
| Purchasing | 256,738 | 16,602 | 6% | 16,602 | 6% | 247,735 | 10,324 | 4% | 10,324 | 4% | 61% |
| Finance | 1,241,653 | 169,466 | 14% | 169,466 | 14% | 1,169,538 | 143,300 | 12% | 143,300 | 12% | 18% |
| Revenue Collections | 725,408 | 24,497 | 3% | 24,497 | 3% | 743,361 | 22,343 | 3% | 22,343 | 3% | 10% |
| Municipal Court | 1,297,845 | 68,515 | 5% | 68,515 | 5% | 1,210,537 | 33,795 | 3% | 33,795 | 3% | 103% |
| Support Serv | 2,031,952 | 602,116 | 30% | 602,116 | 30% | 1,954,752 | 540,256 | 28% | 540,256 | 28% | 11% |
| Sales Tax Grant | 3,436,500 | 0 | 0% | 0 | 0% | 3,158,481 | 0 | 0% | 0 | 0% | NA |
| Pol-Admin | 1,127,409 | 53,870 | 5% | 53,870 | 5% | 873,618 | 26,543 | 3% | 26,543 | 3% | 103% |
| Pol-Services | 6,764,281 | 371,748 | 5% | 371,748 | 5% | 6,198,905 | 175,000 | 3% | 175,000 | 3% | 112% |
| Pol-Operations | 9,175,599 | 585,946 | 6% | 585,946 | 6% | 8,751,118 | 348,279 | 4% | 348,279 | 4% | 68% |
| Fire-Admin | 907,304 | 58,152 | 6% | 58,152 | 6% | 947,152 | 32,102 | 3% | 32,102 | 3% | 81% |
| Fire Suppression | 14,922,420 | 829,018 | 6% | 829,018 | 6% | 14,386,159 | 496,557 | 3% | 496,557 | 3% | 67% |
| EMS | 592,472 | 9,504 | 2% | 9,504 | 2% | 492,850 | 30,956 | 6% | 30,956 | 6% | -69% |
| PW-Streets | 3,017,422 | 132,780 | 4% | 132,780 | 4% | 2,626,922 | 85,690 | 3% | 85,690 | 3% | 55% |
| PW-Fleet Srv | 615,773 | 35,576 | 6% | 35,576 | 6% | 521,416 | 17,528 | 3% | 17,528 | 3% | 103% |
| PW-Traffic Cont. | 697,331 | 28,490 | 4% | 28,490 | 4% | 591,108 | 12,866 | 2% | 12,866 | 2% | 121% |
| PW-Street Lighting | 1,320,000 | 0 | 0% | 0 | 0% | 1,293,093 | 0 | 0% | 0 | 0% | NA |
| Human Res | 1,039,856 | 42,208 | 4% | 42,208 | 4% | 873,834 | 21,700 | 2% | 21,700 | 2% | 95% |
| Info Technology | 1,304,735 | 63,589 | 5% | 63,589 | 5% | 1,131,086 | 28,800 | 3% | 28,800 | 3% | 121% |
| Library | 3,176,801 | 183,062 | 6% | 183,062 | 6% | 2,528,050 | 79,253 | 3% | 79,253 | 3% | 131% |
| Parks-Admin | 435,845 | 26,214 | 6% | 26,214 | 6% | 498,951 | 19,630 | 4% | 19,630 | 4% | 34% |
| Parks | 3,300,200 | 209,936 | 6% | 209,936 | 6% | 3,041,591 | 134,920 | 4% | 134,920 | 4% | 56% |
| Recreation | 4,271,703 | 196,811 | 5% | 196,811 | 5% | 3,953,312 | 76,391 | 2% | 76,391 | 2% | 158% |
| Median Develop. | 292,828 | 15,661 | 5% | 15,661 | 5% | 257,031 | 7,502 | 3% | 7,502 | 3% | 109% |
| CIP Planning | 292,258 | 12,338 | 4% | 12,338 | 4% | 227,015 | 4,622 | 2% | 4,622 | 2% | 167% |
| ES-Signal Control | 1,046,666 | 35,156 | 3% | 35,156 | 3% | 762,147 | 15,355 | 2% | 15,355 | 2% | 129% |
| ES-Transportation | 1,002,180 | 33,845 | 3% | 33,845 | 3% | 754,116 | 36,263 | 5% | 36,263 | 5% | -7% |
| Planning | 1,664,311 | 83,576 | 5% | 83,576 | 5% | 1,409,968 | 47,806 | 3% | 47,806 | 3% | 75% |
| Building Inspection | 3,398,475 | 183,373 | 5% | 183,373 | 5% | 2,867,994 | 101,849 | 4% | 101,849 | 4% | 80% |
| Animal Control | 608,589 | 21,533 | 4% | 21,533 | 4% | 558,541 | 11,038 | 2% | 11,038 | 2% | 95% |
| Non-departmental | -6,984 | 30 | 0% | 30 | 0% | 2,498,985 | 21,778 | 1% | 21,778 | 1% | -100% |
| Total | 75,400,711 | 4,329,616 | 6% | 4,329,616 | 6% | 71,823,532 | 2,720,978 | 4% | 2,720,978 | 4% | 59% |
| Rev-Exp | 119,872 | (842,885) | | (842,885) | | (565,974) | 1,206,612 | | 1,206,612 | | |

**Budget Summary for October
Fiscal Year 2009
(Compare to 8.33%)**

| | Approved FY 2009 Budget | Monthly Actual | % of Bdgt | YTD Actual | % of Bdgt | FY 2008 Preliminary Actual | Monthly Actual | % of YTD Act | YTD Actual | % of YTD Act | % Inc /(Dec) 08/09 |
|--------------------|-------------------------------|-------------------|--------------|------------------|--------------|----------------------------------|-------------------|-----------------|------------------|-----------------|--------------------------|
| Utility Rev | | | | | | | | | | | |
| Water | 28,852,525 | 2,348,821 | 8% | 2,348,821 | 8% | 23,515,475 | 2,459,385 | 10% | 2,459,385 | 10% | -4% |
| Sewer | 13,282,821 | 858,533 | 6% | 858,533 | 6% | 10,008,813 | 777,904 | 8% | 777,904 | 8% | 10% |
| Const Insp/Engin. | 1,011,000 | 42,448 | 4% | 42,448 | 4% | 601,108 | 61,526 | 10% | 61,526 | 10% | -31% |
| Interest | 500,000 | 11,140 | 2% | 11,140 | 2% | 382,058 | 50,256 | 13% | 50,256 | 13% | -78% |
| Misc | 2,560,000 | 10,422 | 0% | 10,422 | 0% | 1,598,568 | 6,931 | 0% | 6,931 | 0% | 50% |
| | | | | | | | | | | | |
| Total | 46,206,346 | 3,271,364 | 7% | 3,271,364 | 7% | 36,106,022 | 3,356,002 | 9% | 3,356,002 | 9% | -3% |

| | | | | | | | | | | | |
|--------------------|-------------------|------------------|-----------|------------------|-----------|--------------------|------------------|-----------|------------------|-----------|-------------|
| Utility Exp | | | | | | | | | | | |
| IT-GIS | 1,574,790 | 79,699 | 5% | 79,699 | 5% | 1,404,353 | 64,133 | 5% | 64,133 | 5% | 24% |
| Utility Billing | 898,773 | 43,962 | 5% | 43,962 | 5% | 821,118 | 26,539 | 3% | 26,539 | 3% | 66% |
| Public Works-Adm | 395,259 | 20,195 | 5% | 20,195 | 5% | 0 | 0 | NA | 0 | NA | NA |
| Publ Works-Water | 14,248,708 | 131,065 | 1% | 131,065 | 1% | 14,399,078 | 900,944 | 6% | 900,944 | 6% | -85% |
| Publ Works-Sewer | 10,412,809 | 1,540,134 | 15% | 1,540,134 | 15% | 8,523,280 | 1,304,410 | 15% | 1,304,410 | 15% | 18% |
| Publ Works-Meters | 2,104,289 | 61,090 | 3% | 61,090 | 3% | 2,013,673 | 39,244 | 2% | 39,244 | 2% | 56% |
| Publ Works-ROW Ins | 709,831 | 40,202 | 6% | 40,202 | 6% | 0 | 0 | NA | 0 | NA | NA |
| Building Insp Supp | 160,132 | 9,847 | 6% | 9,847 | 6% | 147,368 | 4,621 | 3% | 4,621 | 3% | 113% |
| Engineering-Adm | 518,505 | 31,540 | 6% | 31,540 | 6% | 554,473 | 20,170 | 4% | 20,170 | 4% | 56% |
| Const Inspec | 969,183 | 47,499 | 5% | 47,499 | 5% | 770,506 | 25,613 | 3% | 25,613 | 3% | 85% |
| Engineering | 1,742,302 | 79,306 | 5% | 79,306 | 5% | 1,483,553 | 40,075 | 3% | 40,075 | 3% | 98% |
| Non Departmental | 12,361,381 | 0 | 0% | 0 | 0% | 11,292,060 | 0 | 0% | 0 | 0% | NA |
| | | | | | | | | | | | |
| Total | 46,095,962 | 2,084,539 | 5% | 2,084,539 | 5% | 41,409,462 | 2,425,749 | 6% | 2,425,749 | 6% | -14% |
| Rev-Exp | 110,384 | 1,186,825 | | 1,186,825 | | (5,303,440) | 930,253 | | 930,253 | | |

| | | | | | | | | | | | |
|----------------------|----------------|----------------|----|----------------|----|------------------|----------------|----|----------------|----|-----|
| Environmental | | | | | | | | | | | |
| Revenues | 9,212,182 | 802,507 | 9% | 802,507 | 9% | 9,050,400 | 686,758 | 8% | 686,758 | 8% | 17% |
| Expenses | 9,047,947 | 622,118 | 7% | 622,118 | 7% | 7,402,869 | 514,692 | 7% | 514,692 | 7% | 21% |
| Rev-Exp | 164,235 | 180,389 | | 180,389 | | 1,647,531 | 172,066 | | 172,066 | | |

| | | | | | | | | | | | |
|--------------------|----------------|----------------|----|-----------------|----|--------------|----------------|----|-----------------|----|-----|
| Hotel/Motel | | | | | | | | | | | |
| Revenues | 3,398,418 | 64 | 0% | 64 | 0% | 2,620,376 | 48 | 0% | 48 | 0% | 33% |
| Expenses | 3,231,098 | 64,036 | 2% | 64,036 | 2% | 2,615,444 | 40,849 | 2% | 40,849 | 2% | 57% |
| Rev-Exp | 167,320 | -63,972 | | (63,972) | | 4,932 | -40,801 | | (40,801) | | |

City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Cash Basis

| <u>Month Received</u> | <u>Monthly Receipts FY 2009</u> | <u>% Increase Over Same Month Prior Year</u> | <u>FY 2008-09 Year to Date Total</u> | <u>FY 2008-09 Year to Date % Increase</u> | <u>Monthly Receipts FY 2008</u> | <u>% Increase Over Same Month Prior Year</u> | <u>FY 2007-08 Year to Date Total</u> | <u>FY 2007-08 Year to Date % Increase</u> |
|------------------------------|--|---|---|--|--|---|---|--|
| Oct | 3,183,611 | 6.19% | 3,183,611 | 6.19% | 2,998,015 | 4.80% | 2,998,015 | 4.80% |
| Nov | - | 0.00% | - | 0.00% | 3,626,435 | 2.31% | 6,624,450 | 3.42% |
| Dec | - | 0.00% | - | 0.00% | 2,912,277 | 11.09% | 9,536,727 | 5.65% |
| Jan | - | 0.00% | - | 0.00% | 2,988,144 | 7.68% | 12,524,871 | 6.13% |
| Feb | - | 0.00% | - | 0.00% | 4,729,467 | 7.67% | 17,254,338 | 6.55% |
| Mar | - | 0.00% | - | 0.00% | 2,687,682 | 1.77% | 19,942,020 | 5.88% |
| April | - | 0.00% | - | 0.00% | 2,677,820 | 4.47% | 22,619,840 | 5.71% |
| May | - | 0.00% | - | 0.00% | 3,731,653 | 2.74% | 26,351,493 | 5.28% |
| Jun | - | 0.00% | - | 0.00% | 2,857,327 | -5.29% | 29,208,820 | 4.14% |
| Jul | - | 0.00% | - | 0.00% | 3,027,752 | 1.48% | 32,236,572 | 3.88% |
| Aug | - | 0.00% | - | 0.00% | 3,884,047 | 6.97% | 36,120,619 | 4.21% |
| Sept | - | 0.00% | - | 0.00% | 3,183,925 | 2.86% | 39,304,544 | 4.10% |
| Grand Total | 3,183,611 | | | | 2,998,015 | | | |
| General Fund | 1,591,806 | | | | 1,499,007 | | | |
| EDC/CDC | 795,903 | | | | 749,504 | | | |

City of Frisco
Sales Tax Revenue Analysis

Fiscal Year Tracking - Accrual Basis

| <u>Month</u> <u>Received</u> | <u>Monthly</u> <u>Receipts</u> <u>FY 2009</u> | <u>% Increase Ove</u> <u>Same Month</u> <u>Prior Year</u> | <u>FY 2007-08</u> <u>Year to Date</u> <u>Total</u> | <u>% Increase</u> <u>YTD</u> <u>08-09</u> | <u>Monthly</u> <u>Receipts</u> <u>FY 2008</u> | <u>% Increase Over</u> <u>Same Month</u> <u>Prior Year</u> | <u>FY 2007-08</u> <u>Year to Date</u> <u>Total</u> | <u>% Increase</u> <u>YTD</u> <u>07-08</u> |
|---------------------------------|---|---|--|---|---|--|--|---|
| | FY 09 | | | | FY 08 | | | |
| Dec | - | 0.00% | - | 0.00% | 2,912,277 | 11.09% | 2,912,277 | 11.09% |
| Jan | - | 0.00% | - | 0.00% | 2,988,144 | 7.68% | 5,900,421 | 9.34% |
| Feb | - | 0.00% | - | 0.00% | 4,729,467 | 7.67% | 10,629,888 | 8.59% |
| Mar | - | 0.00% | - | 0.00% | 2,687,682 | 1.77% | 13,317,570 | 7.14% |
| Apr | - | 0.00% | - | 0.00% | 2,677,820 | 4.47% | 15,995,390 | 6.68% |
| May | - | 0.00% | - | 0.00% | 3,731,653 | 2.74% | 19,727,043 | 5.91% |
| Jun | - | 0.00% | - | 0.00% | 2,857,327 | -5.29% | 22,584,370 | 4.35% |
| Jul | - | 0.00% | - | 0.00% | 3,027,752 | 1.48% | 25,612,122 | 4.00% |
| Aug | - | 0.00% | - | 0.00% | 3,884,047 | 6.97% | 29,496,170 | 4.39% |
| Sep | - | 0.00% | - | 0.00% | 3,183,925 | 2.86% | 32,680,095 | 4.24% |
| Oct | - | 0.00% | - | 0.00% | 3,183,611 | 6.19% | 35,863,706 | 4.41% |
| Nov | - | 0.00% | - | 0.00% | 3,626,435 | 0.00% | 39,490,141 | 3.99% |
| Grand Total | - | | | | 39,490,141 | | | |
| General Fund | - | | | | 19,745,071 | | | |
| EDC/CDC | - | | | | 9,872,535 | | | |

**Kenneth L. Maun
Tax Assessor Collector
Collin County
1800 N. Graves
P.O. Box 8006
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040**

November 10, 2008

**Mayor Maher Maso
City of Frisco
6101 Frisco Square Blvd
Frisco, Texas 75034**

Dear Mayor Maso,

**Enclosed is the Monthly Collection Report for:
The City of Frisco tax collections for the month were:
The Rollback Collections for the month were:**

**October 2008
\$656,257.67
\$92,364.83**

Sincerely,

**Kenneth L. Maun
Tax Assessor Collector**

Attachment

**cc: Elizabeth Corona, Assistant Tax Collector
George Purefoy, City Manager
Nell Lange, Assistant City Manager
Anita Cothran, Director of Administrative Services (TC168, LTC298D, LTC255)**

KM:ds

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Monthly Collection Status Report
October 2008

City of Frisco #12

| | Collections Month of October | Cumulative Total 10/1/08 thru 10/31/08 | % of Collections |
|---|---------------------------------|---|---------------------|
| Current Tax Year Collections | | | |
| Base M&O | \$222,146.19 | 222,146.19 | 0.70% |
| Base I&S | 193,130.28 | 193,130.28 | |
| Base I&S Bond | | | |
| P&I M&O | 0.00 | 0.00 | |
| P&I I&S | 0.00 | 0.00 | |
| P&I I&S Bond | | | |
| Attorney Fee | 0.00 | 0.00 | |
| Subtotal | <u>\$415,276.47</u> | <u>\$415,276.47</u> | 0.70% |
| Delinquent TaxYears Collections | | | |
| Base M&O | \$108,996.48 | 108,996.48 | |
| Base I&S | 105,486.84 | 105,486.84 | |
| Base I&S Bond | 0.00 | | |
| P&I M&O | 13,653.12 | 13,653.12 | |
| P&I I&S | 12,844.76 | 12,844.76 | |
| P&I I&S Bond | 0.00 | | |
| Attorney Fee | 21,323.21 | 21,323.21 | |
| Subtotal | <u>\$262,304.41</u> | <u>\$262,304.41</u> | 0.44% |
| Combined Current & Delinquent: | | | |
| Base M&O | \$331,142.67 | \$331,142.67 | |
| Base I&S | \$298,617.12 | \$298,617.12 | |
| Base I&S Bond | | | |
| P&I M&O | 13,653.12 | 13,653.12 | |
| P&I I&S | 12,844.76 | 12,844.76 | |
| P&I I&S Bond | | | |
| Attorney Fee | 21,323.21 | 21,323.21 | |
| | | 0.00 | |
| Total Collections | <u><u>\$677,580.88</u></u> | <u><u>\$677,580.88</u></u> | 1.13% |
| Original 2008 Tax Levy | | <u><u>\$59,708,555.24</u></u> | 100.00% |

Kenneth L. Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Cumulative Comparative Collection Status Report
October 2008

City of Frisco #12

| | Collections thru October 2008 | % Collections | Collections thru October 2007 | % Collections * |
|----------------------------------|----------------------------------|---------------|----------------------------------|-----------------|
| Current Tax Year Collections | | | | |
| Base M&O | \$415,276.47 | 0.70% | \$574,363.08 | 1.02% |
| P&I M&O | 0.00 | | 0.00 | |
| Attorney Fee | 0.00 | | 0.00 | |
| Subtotal | <u>\$415,276.47</u> | 0.70% | <u>\$574,363.08</u> | 1.02% |
| Delinquent Tax Years Collections | | | | |
| Base M&O | \$214,483.32 | | \$102,390.77 | |
| P&I M&O | 26,497.88 | | 25,864.76 | |
| Attorney Fee | 21,323.21 | | 19,316.91 | |
| | 0.00 | | 0.00 | |
| Subtotal | <u>\$262,304.41</u> | 0.44% | <u>\$147,572.44</u> | 0.26% |
| Combined Current & Delinquent: | | | | |
| Base M&O | \$629,759.79 | | \$676,753.85 | |
| P&I M&O | 26,497.88 | | 25,864.76 | |
| Attorney Fee | 21,323.21 | | 19,316.91 | |
| | 0.00 | | | |
| Total Collections | <u><u>\$677,580.88</u></u> | 1.13% | <u><u>\$721,935.52</u></u> | 1.28% |
| Adjusted 2007 Tax Levy | | | <u><u>\$56,442,672.74</u></u> | 100.00% |
| Original 2008 Tax Levy | <u><u>\$59,708,555.24</u></u> | 100.00% | | |

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Levy Outstanding Status Report
October 2008

City of Frisco #12

| | Current Tax Year | Delinquent Tax Years |
|--|------------------------|----------------------|
| Current Month: | | |
| Tax Levy Remaining as of 9/30/08 | \$59,708,555.24 | \$989,494.71 |
| Base M&O Collections | 415,276.47 | 214,483.32 |
| Supplement/Adjustments | 999,231.60 | 85,989.20 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 10/31/08 | <u>\$60,292,510.37</u> | <u>\$861,000.59</u> |
| Cumulative (From 10/01/08 thru 10/31/08) | | |
| Original 2008 Tax Levy (as of 10/01/08) | \$59,708,555.24 | \$989,494.71 |
| Base M&O Collections | 415,276.47 | 214,483.32 |
| Supplement/Adjustments | 999,231.60 | 85,989.20 |
| Write-off | 0.00 | 0.00 |
| Remaining Levy as of 10/31/08 | <u>\$60,292,510.37</u> | <u>\$861,000.59</u> |

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Monthly Distribution Report
October 2008

City of Frisco #12

| | Distribution Month of October | Distribution 10/1/08 thru 10/31/08 |
|-------------------------------------|----------------------------------|---------------------------------------|
| Weekly Remittances: | | |
| Week Ending 10/3/08 | \$23,980.65 | \$23,980.65 |
| Week Ending 10/10/08 | 56,439.51 | \$56,439.51 |
| Week Ending 10/17/08 | 140,748.55 | \$140,748.55 |
| Week Ending 10/24/08 | 40,139.46 | \$40,139.46 |
| Week Ending 10/31/08 | 394,943.55 | \$394,943.55 |
| Total Weekly Remittances | <u>\$656,251.72</u> | <u>\$656,251.72</u> |
| Overpayment from Prior Month | \$0.00 | \$0.00 |
| Manual Adjustment Refund | \$0.00 | \$0.00 |
| Commission Paid Delinquent Attorney | \$21,323.21 | \$21,323.21 |
| Entity Collection Fee | \$0.00 | \$0.00 |
| Judgement Interest | 0.00 | \$0.00 |
| 5% CAD Rendition Penalty | 5.95 | \$5.95 |
| Total Disbursements | <u><u>\$677,580.88</u></u> | <u><u>\$677,580.88</u></u> |
| Overpayment | \$0.00 | \$0.00 |

Relative Value Report

Today's Date: 31-Oct-08
Settlement Date: **3-Nov-08**

DISCLAIMER: Securities listed here represent the best market offers as of early morning on this date. All information is subject to change at any time without notice. This report is intended for informational purposes only, and is in no way a solicitation or offer to sell any securities or services. This information has been obtained from sources believed to be reliable, but we do not warrant or guarantee the accuracy or timeliness of this information. There are no warranties, expressed or implied, as to accuracy, completeness, or results obtained from this information.

| MATURITY DATE | SECURITY TYPE | DISCOUNT/ SPREAD | YIELD |
|---------------------------------|---------------------|------------------|--------|
| Agency Discount Notes | | | |
| 28-Nov-08 | FHLB | 0.250% | 0.254% |
| 29-Dec-08 | FHLB | 0.650% | 0.660% |
| 26-Jan-09 | FNMA | 1.700% | 1.730% |
| 27-Feb-09 | FMC | 2.000% | 2.041% |
| 30-Mar-09 | FMC | 2.200% | 2.251% |
| 30-Apr-09 | FHLB | 2.300% | 2.359% |
| 26-May-09 | FMC | 2.350% | 2.412% |
| 26-Jun-09 | FMC | 2.300% | 2.361% |
| 20-Jul-09 | FMC | 2.400% | 2.467% |
| 31-Aug-09 | FHLB | 2.500% | 2.576% |
| 29-Sep-09 | FHLB | 2.600% | 2.684% |
| 30-Oct-09 | FHLB | 2.700% | 2.794% |
| Commercial Paper | | | |
| 3-Dec-08 | Toyota Motor Credit | 2.050% | 2.082% |
| 2-Jan-09 | GE Capital Services | 2.410% | 2.453% |
| 2-Feb-09 | GE Capital Services | 2.760% | 2.818% |
| 3-Mar-09 | GE Capital Services | 2.760% | 2.824% |
| 31-Mar-09 | Toyota Motor Credit | 2.780% | 2.851% |
| 4-May-09 | Toyota Motor Credit | 2.800% | 2.880% |
| 31-Jul-09 | Toyota Motor Credit | 2.700% | 2.782% |
| Agency Bullets | | | |
| 9-Oct-09 | FHLB 4.50 | +124.0 | 2.748% |
| 15-Jan-10 | FHLB 3.875 | +153.0 | 3.038% |
| 30-Apr-10 | FHLB 2.375 | +168.0 | 3.188% |
| 28-Jul-10 | FNMA 4.70 | +168.0 | 3.188% |
| 18-Oct-10 | FHLMC 5.00 | +175.0 | 3.258% |
| 15-Apr-11 | FNMA 5.125 | +186.0 | 3.368% |
| 15-Oct-11 | FNMA 5.00 | +201.5 | 3.523% |
| (Spread versus 2-Year Treasury) | | | |

| Investment Pool Yields: | | TexPool | TexSTAR |
|------------------------------------|---------|----------|-----------|
| Previous Day: | | 1.9010% | 1.6599% |
| 7 Day Moving Avg: | | 2.0903% | 1.8878% |
| Agency Discount Note Yields | | | |
| | Current | Week Ago | Month Ago |
| 1 Mo | 0.254% | 1.248% | 1.523% |
| 2 Mo | 0.660% | 1.270% | 2.239% |
| 3 Mo | 1.730% | 2.448% | 2.859% |
| 6 Mo | 2.359% | 3.087% | 3.245% |
| 9 Mo | 2.467% | 3.096% | 3.096% |
| 12 Mo | 2.794% | 3.165% | 3.251% |
| Commercial Paper Yields | | | |
| | Current | Week Ago | Month Ago |
| 1 Mo | 2.082% | 2.591% | 3.049% |
| 2 Mo | 2.453% | 3.057% | 3.631% |
| 3 Mo | 2.818% | 3.271% | 3.797% |
| 4 Mo | 2.824% | 3.331% | 3.861% |
| 5 Mo | 2.851% | 3.392% | 3.852% |
| 6 Mo | 2.880% | 3.350% | 3.833% |
| 9 Mo | 2.782% | 3.201% | 3.771% |
| Agency Bullet Yields | | | |
| | Current | Week Ago | Month Ago |
| 1 Yr | 2.748% | 3.099% | 3.174% |
| 1.5 Yr | 3.188% | 3.109% | 2.979% |
| 2 Yr | 3.258% | 3.134% | 3.189% |
| 2.5 Yr | 3.368% | 3.249% | 3.509% |
| 3 Yr | 3.523% | 3.519% | 3.454% |

